MISSISSIPPI LEGISLATURE

By: Representatives Hines, Anthony, Bailey To: Appropriations

HOUSE BILL NO. 788

1 AN ACT MAKING AN APPROPRIATION TO THE BLACK BAYOU WATER 2 ASSOCIATION FOR THE PURPOSE OF ASSISTING THE ASSOCIATION IN PAYING 3 COSTS ASSOCIATED WITH CERTAIN WATER SYSTEM AND DISTRIBUTION SYSTEM 4 IMPROVEMENTS IN WASHINGTON, ISSAQUENA, AND BOLIVAR COUNTIES, FOR 5 THE FISCAL YEAR 2023.

6 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI: 7 SECTION 1. The following sum, or so much of it as may be necessary, is appropriated out of any money in the State General 8 9 Fund not otherwise appropriated, to the Black Bayou Water 10 Association, for the purpose of assisting the association in paying costs associated with water system improvements for removal 11 12 of organic material from well water, distribution system improvements, service pumps, well motors and other equipment, and 13 14 other related improvements to protect the health, safety and 15 welfare of residents in Washington, Issaquena, and Bolivar 16 Counties, and meet compliance with Mississippi State Department of 17 Health requirements, for the fiscal year beginning July 1, 2022, and ending June 30, 2023.....\$ 14,100,000.00. 18

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19 SECTION 2. The money appropriated by this act shall be paid 20 by the State Treasurer out of any money in the State General Fund 21 not otherwise appropriated, upon warrants issued by the State 22 Fiscal Officer; and the State Fiscal Officer shall issue his or 23 her warrants upon requisitions signed by the proper person, 24 officer or officers in the manner provided by law.

25 SECTION 3. (1) As used in this section and Section 4 of 26 this act, the term "association" means the Black Bayou Water 27 Association.

28 The association shall not disburse any funds (2)29 appropriated under this act to any recipient without first: (a) 30 making an individualized determination that the reimbursement 31 sought is, in the association's independent judgment, for 32 necessary expenditures eligible under Section 602 of the federal Social Security Act as added by Section 9901 of the federal 33 American Rescue Plan Act of 2021 (ARPA) and its implementing 34 35 guidelines, guidance, rules, regulations and/or other criteria, as may be amended or supplemented from time to time, by the United 36 37 States Department of the Treasury; and (b) determining that the 38 recipient has not received and will not receive reimbursement for 39 the expense in question from any source of funds, including 40 insurance proceeds, other than those funds provided under Section 602 of the federal Social Security Act as added by Section 9901 of 41 42 In addition, the association shall ensure that all funds ARPA. appropriated under this act are disbursed in compliance with the 43

H. B. No. 788 **~ OFFICIAL ~** 22/HR43/R1416 PAGE 2 (MCL\EW) 44 Single Audit Act (31 USCS Sections 7501-7507) and the related 45 provisions of the Uniform Guidance, 2 CFR Section 200.303 46 regarding internal controls, Sections 200.330 through 200.332 47 regarding sub-recipient monitoring and management, and subpart F 48 regarding audit requirements.

49 **SECTION 4.** (1) As a condition of receiving and expending 50 the funds appropriated to the association under this act, the 51 association shall certify to the Department of Finance and 52 Administration that each expenditure of the funds appropriated to the association under this act complies with the quidelines, 53 54 quidance, rules, regulations and/or other criteria, as may be 55 amended from time to time, of the United States Department of the 56 Treasury regarding the use of monies from the Coronavirus State 57 Fiscal Recovery Fund established by ARPA.

If the Office of Inspector General of the United States 58 (2)59 Department of the Treasury, or the Office of Inspector General of 60 any other federal agency having oversight over the use of monies from the Coronavirus State Fiscal Recovery Fund established by 61 62 ARPA (a) determines that the association or recipient has expended 63 or otherwise used any of the funds appropriated to the association 64 under this act for any purpose that is not in compliance with the 65 quidelines, quidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department 66 67 of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by ARPA, and (b) the State 68

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H. B. No. 788 22/HR43/R1416 PAGE 3 (MCL\EW) of Mississippi is required to repay the federal government for any of those funds that the Office of the Inspector General determined were expended or otherwise used improperly by the association or recipient, then the association or recipient that expended or otherwise used those funds improperly shall be required to pay the amount of those funds to the State of Mississippi for repayment to the federal government.

76 SECTION 5. The money appropriated by this act shall be paid 77 by the State Treasurer out of any money in the Coronavirus State 78 Fiscal Recovery Fund not otherwise appropriated, upon warrants 79 issued by the State Fiscal Officer; and the State Fiscal Officer 80 shall issue his or her warrants upon requisitions signed by the 81 proper person, officer or officers in the manner provided by law. 82 SECTION 6. This act shall take effect and be in force from and after July 1, 2022. 83